State of Kansas Special District

CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

Rec'd Clerk's Office

2021

RETURN BY

Whitewater River WS #22

AUG 2 5 2020

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

AUG 1 8 2020

Butler County Clerks Office the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

			2021	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Lin	nit for 2021	2			
Allocation of MVT, RVT & 10		3			
Schedule of Transfers	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4			
Statement of Indebt. & Lease/I	Purchase	5			
Fund	K.S.A.		4:		
General	24-1219	6	1,818,098	214,159	1.152
Debt Service	10-113	5.			
Totals		xxxxxxxxxxx	1,818,098	214,159	1.152
Budget Summary		7	Resolution required? Vote p		No
Neighborhood Revitalization F	Pahata	+ '	Tresoration required. Your p	acitation required.	110
Address:		Harvey County Marion County Sedgwick Coun 0 Total Assessed		18,243, 3,462, 50,381,	93
Email:				November 1, 2020	Valuation
YOHUM TOLLOGE	EAL COUNTY	Hay W	Governing	MI MI my 2 Clay 5 Body	6,7
CPA Summary	COUNTY, MARKET				
A					

State of Kansas Special District 2021

Amount of Levy

205,188

Whitewater River WS #22 Butler County

1. Total tax levy amount in 2020 budget

Computation to Determine Limit for 2021

	Total tall amount in and one bet	Ψ.	203,100
2.	Debt service levy in 2020 budget	- \$	0
3.	Tax levy excluding debt service	\$	205,188
	2020 Valuation Information for Valuation Adjustments		
	2020 Valuation Into Internation 101 Valuation Rajustments		
4.	New improvements for 2020: + 3,772,974	<u> </u>	
5.	Increase in personal property for 2020:		
	5a. Personal property 2020 + 5,308,365		
	5b. Personal property 2019 - <u>6,896,729</u>		
		<u>)</u>	
,	(Use Only if > 0)	,	
6.	Valuation of property that has changed in use during 2020: 889,389	<u>'</u> _	
7.	Total valuation adjustment (sum of 4, 5c, 6) 4,662,365	3_	
8.	Total estimated valuation July, 1,2020185,922,893		
9.	Total valuation less valuation adjustment (8 minus 7) 181,260,530)	
9.	Total valuation less valuation adjustment (8 minus 7)	<u>-</u>	
10.	Factor for increase (7 divided by 9) 0.02572	2	
11.	Amount of increase (10 times 3)	+ \$	5,278
		_	,,,,,,
12.	2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	210,466
13.	Debt service levy in this 2021 budget		0
14.	2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		210,466
15.	Consumer Price Index for all urban consumers for calendar year 2019		0.018
16	D: 1-1-1-15	•	2 (02
16.	Consumer Price Index adjustment (3 times 15)	2	 3,693
17.	Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication'		
	or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	 214,159

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Whitewater River WS #22 Butler County

	Watercraft	19	0	0	0	19
	Comm Veh W	810	0	0	0	810
Allocation for Year 2021	16/20M Veh	380	0	0	0	380
Allocati	RVT	396	0	0	0	396
	MVT	18,898	0	0	0	18,898
Tax Levy Amount in	2020 Budget	205,188	0	0	0	205,188
2020	Budgeted Funds	General	Debt Service			Total

18,898	366	380	810	19
County Treas Motor Vehicle Estimate	County Treas Recreational Vehicle Estimate	County Treas 16/20M Vehicle Estimate	County Treas Commercial Vehicle Tax Estimate	County Treas Watercraft Tax Estimate

			0.00395
		0.00185	Comm Veh Factor
	0.00178	16/20M Factor	Ö.
0.09210	RVT Factor		
MVT Factor			

0.00000

Watercraft Factor

2021

Whitewater River WS #22 Butler County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
				3	
				<u> </u>	
1.3 13 1					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Whitewater River WS #22 Butler County

STATEMENT OF INDEBTEDNESS

Due	Principal			0			0			0	
Amount Due 2021	Interest		1	0			0			0	•
t Due	Principal			0			0			0	•
Amount Due 2020	Interest			0			0			0	0
Date Due	Principal										
Date	Interest										
Amount Outstanding	Jan 1,2020			0			0			0	U
Amount	Issued										
Interest Rate	%										
Date of	Issue										
Type of	Debt	General Obligation:	None	Total G.O.	Revenue Bonds:	None	Total Revenue	Other:	None	Total Other	Total

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

0	0	0	Total	_			
2021	2020	Jan 1,2020	ipal)	%	(Months)	Date	Purchased
Due	Due	Balance On		Rate	Contract	Contract	Items
Payments	Payments	Principal	Amount	Interest	Jo		
					Term		

*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND TAGE FOR FUNDS WITH A TAA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,733,635	2,935,498	1,583,466
Receipts:			
Ad Valorem Tax	123,184	205,188	XXXXXXXXXXXXXXXXX
Delinquent Tax	4,375		
Motor Vehicle Tax	13,929	18,451	18,898
Recreational Vehicle Tax	286	352	366
16/20M Vehicle Tax	298	425	380
Commercial Vehicle Tax	361	553	810
Watercraft Tax	301	0	19
LAVTR		0	0
LAVIK	+	0	0
Revenue from other Counties	91 222		
Reimbursed Funds	81,332 1,031		
Kelilibuised Fullds	1,031		
In Lieu of Taxes (IRB)	62		
Interest on Idle Funds	21,229		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	246,087	224,969	20,473
Resources Available:	2,979,722	3,160,467	1,603,939
Expenditures:			
Accounting Fees/Legal Notices	974	12,000	12,000
Dues	1,975	12,000	12,000
Contracting Officer Expenses	6,733	10,500	10,500
Mileage	0,755	6,000	6,000
Dam Maintenance	11,907	422,786	663,883
	1,875	3,000	3,000
Director Expenses			
Insurance	1,057	12,000	12,000
Operating Expenses	939	3,500	3,500
Payroll Expenses	13,967	35,000	35,000
Construction Dams/Land Rights	4.505	1,072,215	1,072,215
Taxes	4,797		
Cash Forward (2021 column)			
Cash Forward (2021 column)			
Miscellaneous			
Miscellaneous Does misc. exceed 10% Total Expenditures			1010.000
Miscellaneous Does misc. exceed 10% Total Expenditures Total Expenditures	44,224	1,577,001	1,818,098
Miscellaneous Does misc. exceed 10% Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31	2,935,498	1,583,466	xxxxxxxxxxxxxxx
Miscellaneous Does misc. exceed 10% Total Expenditures Total Expenditures	2,935,498 1,599,560	1,583,466 1,577,001	
Miscellaneous Does misc. exceed 10% Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31	2,935,498 1,599,560	1,583,466	xxxxxxxxxxxxxxxx
Miscellaneous Does misc. exceed 10% Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31	2,935,498 1,599,560 Non-	1,583,466 1,577,001	1,818,098
Miscellaneous Does misc. exceed 10% Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31	2,935,498 1,599,560 Non-	1,583,466 1,577,001 -Appropriated Balance	1,818,098
Miscellaneous Does misc. exceed 10% Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31	2,935,498 1,599,560 Non-	1,583,466 1,577,001 -Appropriated Balance ure/Non-Appr Balance	xxxxxxxxxxxxxxx

CPA Summary		

NOTICE OF BUDGET HEARING

State of Kansas Special District 2021

The governing body of

Whitewater River WS #22

Butler County

will meet on August 17, 2020 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at USDA Service Center and will be available at this hearing.

SUPPORTING COUNTIES

Butler County (home county) Harvey County, Marion County, Sedgwick County

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2019	Current Year Estim	ate for 2020	Proposed I	Budget Year for 2	2021
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	44,224	1.173	1,577,001	1.159	1,818,098	214,159	1.152
Debt Service							
Totals	44,224	1.173	1,577,001	1.159	1,818,098	214,159	1.152
Less: Transfers	0		0		0		
Net Expenditures	44,224		1,577,001		1,818,098		
Total Tax Levied	196,388		205,188		xxxxxxxxxxxx		
Assessed Valuation:	167,374,151		177,094,864		185,922,893		
Outstanding Indebtedne	ess,						
Jan 1,	2018		<u>2019</u>		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	0		0		0		
Total	0		0		0		
*Tax rates are express	sed in mills.						
Harry Cla				_			
Preside	ent		Page No.	7			

Affidavit of Publication

STATE OF KANSAS, SEDGWICK COUNTY, ss.

Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County Kansas, with a general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereo was published in the regular and entire issue of	
newspaper for consecutive weeks,	the
first publication thereof being made as aforesaid 30 Hoday of	on the
with subsequent publications being made on the	:
following dates:	
	_,2020
	_,2020
	.,2020
WA	
Subscribed and sworn to before me this 30- of 2020.	H day
Notary Public	
My commission expires	
Additional copies \$ SOMMISSION	
Printer's fee \$ \\ \frac{1}{3} \\ \f	

Public notice

(Published in The Ark Valley News on July 30, 2020.)

NOTICE OF BUDGET HEARING

The governing body of Whitewater River WS #22

will meet on August 17, 2020 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

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SUPPORTING COUNTIES
Butler County (home county) Harvey County, Marion County, Sedgwick County

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

2.75	Prior Year Actual 2019		Current Year Estima	ate for 2020	Proposed Budget Year for 2021			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*	
FUND	44,224	1.173	1,577,001	1.159	1,818,098	214,159	1.15.	
General	44,224	1.673						
Debt Service	Contract of the Contract of th		COLOR SINCE A LONG SINCE	A SP LIFE OF		。1975年新新市场	5.位置地位	
	Probability and so			auta intens	Charles March 19			
				and a second		Let B	4 25 9	
the third at the first	THE RESERVE AND ADDRESS.	NAME OF THE PARTY		STEEL GREE		· 中華 · · · · · · · · · · · · · · · · · ·	A SECTION AND ASSESSMENT	
	1945 (0000 to 1000 to					· 10 10 10 10 10 10 10 10 10 10 10 10 10		
	44,224	1.173	1,577,001	1.159	1,818,098	214,159	1.15	
Totals	44,224	ARTON PLANTS	0		0			
Less: Transfers	44,224	1000	1,577,001		1.818.098			
Net Expenditures			205,188		XXXXXXXXXXXXXXX			
Total Tax Levied	196,388		177,094,864		185,922,893			
Assessed Valuation:	167,374,151		177,094,804		ALTER PLANTING THE STATE			
Outstanding Indebtedr			2019		2020			
Jan I,	2018		0	7	0			
G.O. Bonds	0		0		0	1		
Revenue Bonds	0			+	0			
Other	0		0	+	0			
Lease Pur. Princ.	. 0		0	+	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Carry Space		0		0			
Total	0		0					

^{*}Tax rates are expressed in mills.

Harry Clayton

President

(Published in The Butler County Times-Gazette August 4, 2020.)

NOTICE OF BUDGET HEARING

The governing body of

Whitewater River WS #22

Butler County

will meet on August 17, 2020 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

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SUPPORTING COUNTIES
Butler County (home county) Harvey County, Marion County, Sedgwick County

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND		Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
Company		Expenditures		Expenditures		Budget Authority	Amount of 2020	Estimate Tax Rate*
Debt Service		44,224	1.173	1,577,001	1.159		214.159	1.15
Totals	Debt Service							
Less: Transfers	SOUTH WATER	3 917	10 m	SHOREWILL	al GMEV	152 Waller 152		
Less: Transfers	Totals	44 224	1 172	1 577 001	1.160	1 010 000		
Net Expenditures			1.175	1,577,001	1.159	1,818,098	214,159	1.15
Total Tax Levied 196,388 205,188 205,188 177,094,864		0		1 577 001		1 919 009		
Assessed Valuation: 167,374,151 177,094,864 185,922,893 Outstanding Indebtedness, Jan 1, 2018 2019 2020 G.O. Bonds 0 0 0 0 Revenue Bonds 0 0 Other 0 0 0 Lease Pur. Princ. 0 0 0 Total 0 0 0 *Tax rates are expressed in mills.								
Outstanding Indebtedness, Jan 1, G.O. Bonds G.O. Bonds Outher O			BOOK BALL		BRIDAN			
*Tax rates are expressed in mills.	Jan 1, G.O. Bonds Revenue Bonds Other	2018 0 0 0	EZ3 LZ3 LORS On Oi Oiling	0 0	PARI BALA d an enings soer any	0 0	EF S	
Commission Service VIII UNITED COMMISSION	Total	0		0	The state of the s	0		
Hama Claster	*Tax rates are express	sed in mills.		v/fi				
President	Harry Cla							

AFFIDAVIT OF PUBLICATION

Outstanding Indebtedness, 2018 Jan I, 0 G.O. Bonds Revenue Bonds Other Cease Pur. Princ. Total	Totals Less: Transfers Net Expenditures Total Tax Levied Total Tax Levied	FUND General Debt Service	Proposes of the 2	will meet on A hearing and answ hearing Detaile	(Published in The Newton Kansan, Saturday, August 1, 2020) NOTICE OF BU
2018 0 0 0 0	44,224 0 44,224 196,388 167,374,151	Expenditures Tax Rai 44,224 1.	Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion County, Seagness Butler County (home county) Harvey County, Marion Cou	The governing body of Whitewater River WS #22 Butler River WS #22 Butler Country Butler Country 2503 Enterprise, El Dorado for the purpose of Will meet on August 17, 2020 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of will meet on August 17, 2020 at 8:00 p.m. at USDA Service Center and will be available at this hearing. hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. The governing body of the purpose of the purpose of all funds and the amount of tax to be levied. Will meet on August 17, 2020 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of all funds and the amount of tax to be levied. The governing body of the purpose of all funds and the amount of tax to be levied. The governing body of the purpose of all funds and the amount of tax to be levied. The governing body of the purpose of all funds and the amount of tax to be levied. The governing body of the purpose of all funds and the amount of tax to be levied.	on Kansan, Saturday. I
	1,173	1 173	BUDGE ares and Amount Fax Rate is subject to the control of the co	The gove Whitewate Buth Buth In.m. at USDA Se Syers relating to to avaiable at USD STIPPORT	August 1, 2020) NOTICE OF BUDGET HEARING
2019	1,577,001 0 1,577,001 205,188 177,094,864	Expenditures Ta	harvey County, Marion County Harvey County, Marion County BUDGET SUMMARY d Amount of 2020 Ad Valorem T d is subject to change depending to is subject to change for 2020 Current Year Estimate for 2020	The governing body of Whitewater River WS #22 Butler County Butler County at USDA Service Center, 2503 able at USDA Service Center a able at USDA Service Court a	UDGET HEAR
	1.159 XXXXX		lorem Tax estal pending on the	2 303 Enterprise, les of all funds and rand will be average.	ING
0 0 0 0 0	1,818,098 0 1,818,098 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		x establish the maxim n the final assessed v Proposed Bud Proposed Bud	El Dorado for the d the amount of allable at this he	Ste
	214,159		for 20	ne purpose of fax to be levie caring.	State of Kansas Special District 2021
	11122	Tax Kale 1.152	D21 Estimate	P	Kansas istrict 21

STATE OF KANSAS, COUNTY OF HARVEY, ss Debra S. Jacobsen Deas Jacob Being first duly sworn, deposes and says: That she is the Classifieds Clerk of

The Newton Kansan

A daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper

One

Insertion(s), the first publication being

August 1st 2020

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this August 18th 2020

Snelling Notary Public

My commission expires (0) 20.21

Total Amount of Payment \$195.75

Notice of Budget Hearing/Whitewater River Watershed

SHARI L. SNELLING
Notary Public
State of Kansas
My Commission Expires

First published July 29, 2020, in the Peabody Gazette-Bulletin

NOTICE OF BUDGET HEARING

The governing body of

WHITEWATER RIVER WS #22 **BUTLER COUNTY**

will meet on August 17, 2020, at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at USDA Service Center and will be available at this hearing.

SUPPORTING COUNTIES

Butler County (home county), Harvey County, Marion County, Sedgwick County ${\bf BUDGET\,SUMMARY}$

 $Proposed\ Budget\ 2021\ Expenditures\ and\ the\ Amount\ of\ 2020\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ maximum\ limits\ of\ the\ 2021\ Ad\ Valorem\ Tax\ establish\ the\ data$ budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
Fund	Expend- itures	Actual Tax Rate*	Expend- itures	Actual Tax Rate*	Budget Authority for Expend- itures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	44,224	1.173	1,577,001	1.159	1,818,098	214,159	1.152
Debt Service							
Totals	44,224	1.173	1,577,001	1.159	1,818,098	214,159	1.152
Less: Transfers	0		0		0		
Net Expenditure	44,224		1,577,001		1,818,098		
Total Tax Levied	196,388		205,188				
Assessed Valuation	167,374,151		177,094,864		185,922,893	Bar ar s	
Outstanding Indebtedn	ess,			1.1			
Jan 1,	2018		2019		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0	41.0	0	1187 113	
Other	0		0		0		
Lease Pur. Princ.	0	a care	0		0	(4)	
Total	0		0		0		

^{*}Tax rates are expressed in mills

Harry Clayton

Chairman P-45-3634